From: <u>Startz, Tim</u>

To: <u>McClurg, Rena; Pheeny, Michael</u>

Cc: Malott, Vincent; Mueller, Brian; Vega, Luis; Owens, Robert

Subject: EP-W-06-004 Fincial and POP needs

Date: Friday, November 15, 2013 9:24:55 AM

Attachments: EA Incremental Funding and POP as of 14 November 2013.xlsx

Mike/Rena.

Attached is the latest installment of EA's POP and Funding needs.

Below is your question (and EA's answer) to your question regarding funding for SR114.

**EPA QUESTION/REQUEST:** "Tim: I have reviewed this and talked with Carlene about availability of funds. Can you please let EPA know why \$1M is requested for the State Road LTRA in Dec? Currently, this amount is not available to EPA for Dec. Please indicate the minimum EA considers reasonable for 2-3 months of operations and the approximate date it will need to be obligated into the contract."

**EA RESPONSE:** Upon further consideration, EA is rescinding the request for additional funding for the State Road 114 project a this time. Currently, there is approximately \$3M in remaining funding, which should be sufficient to continue current operations of the plant until the recommendations of the optimization study are received and evaluated.

Let me know if you need anything else.

Sincerely,

Tim

From: McClurg, Rena [mailto:Mcclurg.Rena@epa.gov]

Sent: Friday, November 08, 2013 2:03 PM

**To:** Startz, Tim; Pheeny, Michael **Cc:** Malott, Vincent; Mueller, Brian

Subject: RE: EP-W-06-004 Fincial and POP needs

Tim: I have reviewed this and talked with Carlene about availability of funds. Can you please let EPA know why \$1M is requested for the State Road LTRA in Dec? Currently, this amount is not available to EPA for Dec. Please indicate the minimum EA considers reasonable for 2-3 months of operations and the approximate date it will need to be obligated into the contract. Currently, funds are not available for Falcon Refinery RI/FS. Please indicate what will be delayed or re-scheduled due to the lack of funding. Chevron Questa will be re-examined in early Dec. If you can provide this information by COB Thurs 11/14,it will be appreciated. I am in training 11/12-14 and 11/11 is a Federal Holiday so there is no rush for this information. Thanks! Rena

From: Startz, Tim [mailto:tstartz@eaest.com]
Sent: Wednesday, October 30, 2013 4:22 PM

**To:** Pheeny, Michael **Cc:** McClurg, Rena

Subject: EP-W-06-004 Fincial and POP needs

Mike,

Attached is the latest financial and POP needs table. Let me know if you need anything else.

Sincerely,

Tim